

GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.16199.36 lakhs Plan from the BE provision 2014-15 towards meting the expenditure for the months of June, July and August -2014 under the Schemes of Urban Infrastructure & Governance (UIG) and Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS)
DEPARTMENT

G.O.Rt.No. 27 M.A.

Dated: 30.07.2014

Read the following:

1. Govt. Memo No.25399/UBS/2013, dated:24.5.2014
2. From Managing Director, APUFIDC Lr.Roc.No.4885/A4/2009-10/UIG, dated:5.6.2014.
3. G.O.Rt.No.241, Finance (EBS-VIII) Department, Dated 19.7.2014.

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ORDER:

The Managing Director, APUFIDC Ltd., Hyderabad vide reference 2nd read above has requested the Government to issue BRO for Rs.216.00 crores (Rs.161.73 crores under UIG and Rs.54.27 crores under UIDSSMT) for utilization by Implementing Agencies during June-September, 2014.

2. In the G.O. 3rd read above, a Budget Release Order was issued for an amount of Rs.16199.36 lakhs from the BE provision 2014-15 towards meting the expenditure for the months of June, July and August -2014 under the Schemes of Urban Infrastructure & Governance (UIG) and Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM.

3. Accordingly, Government hereby release an amount of Rs.16199.36 lakhs (Rupees One Hundred Sixty One Crores and ninety-nine lakhs thirty-six thousand only) towards meting the expenditure for the months of June, July and August -2014 under the Schemes of Urban Infrastructure & Governance (UIG) and Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No.45 (GA 332) of Managing Director, APUFIDC Limited (Telangana Division), Hyderabad.

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Accounts from the budget provided in B.E.2014-15.

Head of Account	Rs. In lakhs
2217 Urban Development - 80 General - MH 191 Assistance to Local Bodies - 12 Centrally Assisted State Plan Schemes - 05 Urban Infrastructure & Governance under JnNURM – 310 Grant in Aid - 312 -Other Grant in aid	12129.44
2217 Urban Development - 80 General - MH 191 Assistance to Local Bodies - 12 Centrally Assisted State Plan Schemes - 07 Urban Infrastructure Scheme for Small and Medium Towns under JnNURM - 310 Grant in Aid - 312 Other Grant in aid	4069.92
Total:	16199.36

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6. The Managing Director, APUFIDC Limited (Telangana Division) is requested to release the amount of Rs.16199.36 lakhs to the concerned Implementing Agencies.

7. The Deputy Director, O/o. the DTO, Hyderabad (Urban) shall adjust the amount to PD a/c. No. 45 (GA 332) of APUFIDC (Telangana Division) after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Telangana Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

8. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to this Department.

09. This order issues with the concurrence of Finance Department vide their U.O.No.76/18/EBS-VIII/14, dated:22.7.2014

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr.S.K.JOSHI
PRINCIPAL SECRETARY TO
GOVERNMENT

To

The Managing Director, APUFIDC Limited (Telangana Division), Hyderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Director of Works & Accounts, Telangana State, Hyderabad.

The Deputy Director, O/o. the DTO, Hyderabad (Urban)

Copy to:

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

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//FORWARDED BY ORDER//

ASSISTANT DIRECTOR